



Monthly Payment Advice

May Payment

FY2007-08

50 Teton
0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	289,827.86	
Amount Paid Thru This Month:	289,827.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,913.93
This Month's Payment - sent to Teton County		144,913.93

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,713.37	
Amount Paid Thru This Month:	29,713.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,713.37
This Month's Payment - sent to Teton County		29,713.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,388.15	
Amount Paid Thru This Month:	68,388.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,516.44
This Month's Payment - sent to Teton County		20,516.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,814.87	
Amount Paid Thru This Month:	3,814.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,144.46
This Month's Payment - sent to Teton County		1,144.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

50 Teton
0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	152,215.42	
Amount Paid Thru This Month:	152,215.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,107.71
This Month's Payment - sent to Teton County		76,107.71

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	20,436.56	
Amount Paid Thru This Month:	20,436.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,436.56
This Month's Payment - sent to Teton County		20,436.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,804.13	
Amount Paid Thru This Month:	70,804.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,241.24
This Month's Payment - sent to Teton County		21,241.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,655.65	
Amount Paid Thru This Month:	3,655.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,096.69
This Month's Payment - sent to Teton County		1,096.69

* Entitlements with asterisks have been recalculated.

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May Payment
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50 Teton
0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	570.32	
Amount Paid Thru This Month:	570.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.10
This Month's Payment - sent to Teton County		171.10

* Entitlements with asterisks have been recalculated.

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FY2007-08

50 Teton
0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	40,261.00	
Amount Paid Thru This Month:	40,261.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,130.50
This Month's Payment - sent to Teton County		20,130.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,278.34	
Amount Paid Thru This Month:	4,278.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,283.50
This Month's Payment - sent to Teton County		1,283.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	197.51	
Amount Paid Thru This Month:	197.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59.25
This Month's Payment - sent to Teton County		59.25

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	237.07	
Amount Paid Thru This Month:	237.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71.12
This Month's Payment - sent to Teton County		71.12

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May Payment

FY2007-08

50 Teton
0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	212,565.48	
Amount Paid Thru This Month:	212,565.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,282.74
This Month's Payment - sent to Teton County		106,282.74

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	27,409.32	
Amount Paid Thru This Month:	27,409.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,409.32
This Month's Payment - sent to Teton County		27,409.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,189.79	
Amount Paid Thru This Month:	38,189.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,456.94
This Month's Payment - sent to Teton County		11,456.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,331.32	
Amount Paid Thru This Month:	1,331.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		399.40
This Month's Payment - sent to Teton County		399.40

* Entitlements with asterisks have been recalculated.

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50 Teton
0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,445.95	
Amount Paid Thru This Month:	11,445.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,433.79
This Month's Payment - sent to Teton County		3,433.79

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May Payment

FY2007-08

50 Teton
0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	288,642.24	
Amount Paid Thru This Month:	288,642.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,321.12
This Month's Payment - sent to Teton County		144,321.12

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	41,438.31	
Amount Paid Thru This Month:	41,438.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,438.31
This Month's Payment - sent to Teton County		41,438.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,576.07	
Amount Paid Thru This Month:	26,576.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,972.82
This Month's Payment - sent to Teton County		7,972.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,071.16	
Amount Paid Thru This Month:	1,071.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		321.35
This Month's Payment - sent to Teton County		321.35

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FY2007-08

50 Teton
0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,992.08	
Amount Paid Thru This Month:	11,992.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,597.62
This Month's Payment - sent to Teton County		3,597.62

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May Payment

FY2007-08

50 Teton
0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	115,731.41	
Amount Paid Thru This Month:	115,731.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,865.70
This Month's Payment - sent to Teton County		57,865.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,185.65	
Amount Paid Thru This Month:	33,185.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,955.69
This Month's Payment - sent to Teton County		9,955.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13.98	
Amount Paid Thru This Month:	13.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4.19
This Month's Payment - sent to Teton County		4.19

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,524.95	
Amount Paid Thru This Month:	6,524.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,957.49
This Month's Payment - sent to Teton County		1,957.49

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Monthly Payment Advice

May Payment

FY2007-08

50 Teton
0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	156,494.52	
Amount Paid Thru This Month:	156,494.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,247.26
This Month's Payment - sent to Teton County		78,247.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,726.55	
Amount Paid Thru This Month:	15,726.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,717.96
This Month's Payment - sent to Teton County		4,717.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	213.39	
Amount Paid Thru This Month:	213.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.02
This Month's Payment - sent to Teton County		64.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,008.08	
Amount Paid Thru This Month:	6,008.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,802.42
This Month's Payment - sent to Teton County		1,802.42

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Monthly Payment Advice

May Payment

FY2007-08

50 Teton
0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,060.40	
Amount Paid Thru This Month:	57,060.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,530.20
This Month's Payment - sent to Teton County		28,530.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,774.19	
Amount Paid Thru This Month:	3,774.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,132.26
This Month's Payment - sent to Teton County		1,132.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	790.58	
Amount Paid Thru This Month:	790.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		237.17
This Month's Payment - sent to Teton County		237.17

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50 Teton
0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	8,595.00	
Amount Paid Thru This Month:	8,595.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,297.50
This Month's Payment - sent to Teton County		4,297.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,155.50	
Amount Paid Thru This Month:	11,155.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,346.65
This Month's Payment - sent to Teton County		3,346.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

50 Teton
0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	82,718.73	
Amount Paid Thru This Month:	82,718.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,359.36
This Month's Payment - sent to Teton County		41,359.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,933.75	
Amount Paid Thru This Month:	15,933.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,780.12
This Month's Payment - sent to Teton County		4,780.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,187.24	
Amount Paid Thru This Month:	2,187.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.17
This Month's Payment - sent to Teton County		656.17

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,202.97	
Amount Paid Thru This Month:	3,202.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.89
This Month's Payment - sent to Teton County		960.89

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50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	158,254.74	
Amount Paid Thru This Month:	158,254.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,127.37
This Month's Payment - sent to Teton County		79,127.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	111,090.46	
Amount Paid Thru This Month:	111,090.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,327.14
This Month's Payment - sent to Teton County		33,327.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,350.96	
Amount Paid Thru This Month:	3,350.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,005.29
This Month's Payment - sent to Teton County		1,005.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,403.36	
Amount Paid Thru This Month:	14,403.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,321.01
This Month's Payment - sent to Teton County		4,321.01

* Entitlements with asterisks have been recalculated.

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